



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD  
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND  
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT  
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY**

**33 N Dearborn St, Suite 1000  
Chicago, Illinois 60602**

**MAY 28, 2015 – 9:30 A.M.**

Call to Order and Roll Call

Public Comment

1. Review & Approval of March 11, 2015 Investment Committee Meeting Minutes
2. Administrative Report
  - Manager Updates
  - Settlements Activity
  - Utilization Summary
3. Farmland Update
4. March Quarter 2015 Fund Performance Review
5. Hedge Fund Structure Review

Adjournment